

Dr

Cash

1883	1 Mo 1	Am't brot forward	1290 87
1883	4 Mo 26	To Rent Account	
		recd of Miss Pindell	
		for last half of school year 82/83	150 -
1883	12 Mo 15	" Rent Account	
		recd of Miss Pindell	
		for 1 st half of school year 83/84	200 -
1884	12 Mo 31	Posted up to this date	1640 87
1884	6 Mo 11	" Rent Account	
		recd of Miss Pindell	
		for 2 nd half school year 83/84	200 -
carried forward			1840 81

1840 87
1651 87
189 00

Cr.

Account

1883	1 Mo 1	Am't brot forward	1093 43
1883	2 Mo 3	By Expense Acct.	
		pd Water rent for 1883	18 90
		" check stamps to date	36
			19 26
		Repairs	
		pd W. E. Wood & Co	
		new grates for boiler	9 50
		Repairs	
		pd D. B. Foster & Son	
		altering ordinals & putting	
		in ventilating pipes	24 29
		Repairs	
		pd Haswell carpenter work on above	5 27
1884	5 Mo 1	Taxes	
		pd taxes for 1883,	
		Real	190 08
		Personal	9 47
			199 55
		Repairs	
		pd D. B. Foster & Son	
		rep'g W. E. in cellar	3 78
1884	11 Mo 2	Repairs	
		pd E. W. Walther, for new bowl	2 50
			1357 58
		(12 Mo 31 Posted up to this date \$1357.58)	
1884	2 Mo 5	Expense acct.	
		pd Water Rent for 1884	12 60
1884	5 Mo 3	Repairs	
		pd O. M. Disney for	
		painting roof & outside	
		wood work & staining floor	100 -
		Taxes	
		pd Taxes on Real estate (1884)	201 35
		" " " Personal	10 02
			211 37
carried forward			1681 55